

BATCH NO DATE	TICKET		PAYEE NAME		COST CNTR	DATE 05/12/57				
	INVOICE CR MEMO	CHECK NO	OR VENDOR NO	TR CODE			ACCT	MJO	SO	W O
15 05 07 7	62924	5137			50	254000	12501	5041	1	37.20
15 05 07 7	62924	5137	212		51	254000	12501	5041	1	37-
16 05 08 7	85284	5247			50	254000	12501	5041	1	62.00
										98.83 *
										98.83 **
09 05 07 7	2327	7919	CARDIC MACH		55	254000	12501	5041	02 1	93.28
09 05 07 7	DM-0456	7919	CARDIC MACHINE		55	254000	12501	5041	02 1	93.28-
10 05 06 7	10696	5107			50	254000	12501	5041	02 1	103.50
10 05 06 7	10696	5107	75		51	254000	12501	5041	02 1	1e04-
10 05 06 7	10743	5107			50	254000	12501	5041	02 1	238.50
10 05 06 7	10743	5107	75		51	254000	12501	5041	02 1	2e39-
10 05 06 7	DM-0514	5107			50	254000	12501	5041	02 1	632.50-
10 05 06 7	DM-0514	5107	75		51	254000	12501	5041	02 1	6e53
12 05 07 7	64711	5137			50	254000	12501	5041	02 1	140.40
12 05 07 7	64711	5137	34		51	254000	12501	5041	02 1	1e40-
15 05 07 7	M-36711	5137			50	254000	12501	5041	02 1	50.00
15 05 07 7	M-36813	5137			50	254000	12501	5041	02 1	190.00
15 05 07 7	M35554B	5137			50	254000	12501	5041	02 1	350.00
15 05 07 7	M35554G	5137			50	254000	12501	5041	02 1	200.00
15 05 07 7	DM-0532	5137			50	254000	12501	5041	02 1	50.00-
15 05 07 7	DM-0533	5137			50	254000	12501	5041	02 1	150.00-
15 05 07 7	DM-0534	5137			50	254000	12501	5041	02 1	100.00-
16 05 08 7	41630	5147			50	254000	12501	5041	02 1	162.50
16 05 08 7	41630	5147	71		51	254000	12501	5041	02 1	e81-
16 05 08 7	41695	5147			50	254000	12501	5041	02 1	300.80
16 05 08 7	41695	5147	71		51	254000	12501	5041	02 1	2e84-
16 05 08 7	DM-0512	5147			50	254000	12501	5041	02 1	94.80-
16 05 08 7	DM-0512	5147	71		51	254000	12501	5041	02 1	e47
24 05 10 7	41770	5167			50	254000	12501	5041	02 1	448.90
24 05 10 7	41770	5167	71		51	254000	12501	5041	02 1	2e23-
24 05 10 7	10793	6107			50	254000	12501	5041	02 1	130.50
24 05 10 7	10793	6107	75		51	254000	12501	5041	02 1	1e31-
										1e88.78 *

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BATCH NO	DATE	TICKET CR MEMO	INVOICE NO	CHECK NO	PAYEE NAME		OR VENDOR NO	TR CODE	COST	CNTR	ACCT	MJO	SO	W	0	DATE	05/12/57	DESTR AMT
08	05	06	7	43	PETTY CASH		55		254000	12501	5041	13	1				18.15	
																	18.15 *	
																	18.15 **	
20	05	09	7	47199	5297		50		254000	12501	5041	14	1				680.00	
																	680.00 *	
																	680.00 **	
18	05	08	7	31-4648	5247		50		254000	12501	5041	15	1				270.00	
21	05	09	7	L16707	5157		50		254000	12501	5041	15	1				300.00	
21	05	09	7	L16707	5157	116	51		254000	12501	5041	15	1				6.00-	
24	05	10	7	17048	6067		50		254000	12501	5041	15	1				84.00	
																	648.00 *	
																	648.00 **	
08	05	06	7	43	PETTY CASH		55		254000	12501	5041	17	1				196.46	
12	05	09	7	44	7927	PETTY CASH	55		254000	12501	5041	17	1				46.50	
15	05	07	7	9842	3137		50		254000	12501	5041	17	1				750.00	
15	05	07	7	9842	3137	196	51		254000	12501	5041	17	1				347.50	
																	770.21 *	
																	770.21 **	

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJD	DATE 05/12/57 SO W O	DISTR AMT
08 05 06 7	43		PETTY CASH	55	254000	12501	5058	1	38.20
12 05 09 7	44	7929	PETTY CASH	55	254000	12501	5058		10.63
08 05 06 7	42664	5107		50	254000	12501	5058		.42
08 05 06 7	42664	5107		51	254000	12501	5058	1	.01-
24 05 10 7	50482	5167		50	254000	12501	5058	1	113.20
24 05 10 7	50482	5167	1017	51	254000	12501	5058	1	1.13-
									161.31 *
									161.31 **
									Total page 3 161.31 ***
									Total page 1+2 3902.97 /
									Total 4,065.28 V